



## Report

Report number/reference: <b>RMB/CJ</b>	Date issued: <b>23 January 2009</b>
Agenda Item: <b>12</b>	Date of Meeting: <b>30 January 2009</b>
This report is: <b>For Information</b>	Meeting Venue: <b>AFC-TU, Wellington, Telford, Shropshire</b>
Report Status: <b>Finance Progress Report by the Programme Accountant</b>	

**Report Title:**

### *Finance Review for Period Ending 30 December 2008*

**Report Author:**

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WMRMB Programme Accountant

**Circulated to:**

WMRMB  
Treasurer to WMRMB

**Please forward to:**

**Summary:**




Update on spend to date against the approved budget allocation for 2008/09.

**Recommendation(s):**

The Programme Board is requested to:

- Note the financial position of the Programme Office and individual projects.

**For further information, please contact:**

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## 1. Background Details:

### a) Monthly Monitoring

At its meeting on 24<sup>th</sup> August 2004, the WMRMB Programme Board agreed that monthly monitoring reports for the Programme Office and individual projects would be reported to the Board.

The following tables provide a breakdown of expenditure to date and forecast expenditure for the financial year 2008/09.

### b) Programme Office

	Budget 2008/09 £'000	Actual Expenditure to Dec 2008 £'000	Forecast Expenditure for 2008/09 £'000	Comments
Staff	30.0	17.0	23.0	Less support required than anticipated
	30.0	17.0	23.0	

### c) Projects

Projects: (Description)	Budget £'000	Actual Expenditure to Dec 2008 £'000	Forecast Expenditure for 2008/09 £'000	Comments
Resources & Development	30.0	22.5	30.0	
Shared Services	10.0	0.0	0.0	Funding is being sought from the Improvement & Efficiency Partnership – West Midlands
	40.0	22.5	30.0	

### d) Contingency

The contingency budget not yet allocated is £10.0k

## 2. Legal Implications:

There are no legal implications arising from this report.

## 3. Financial Implications:

There are no financial implications arising from this report.

## 4. Background Papers:

- WMRMB Programme Plan 2008/09

## 5. Attachments:

There are no attachments to this report.